

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 23  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE						
A0300003	AMADOR COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	70	\$2,360.17	\$26.78	\$2,386.95-	\$0.00	\$0.00
02	70	\$2,577.40	\$0.00	\$2,577.40-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$4,937.57	\$26.78	\$4,964.35-	\$0.00	\$0.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,360.17	\$26.78	\$2,386.95-	\$0.00	\$0.00
02		\$2,577.40	\$0.00	\$2,577.40-	\$0.00	\$0.00
ENTITY YEAR-TO-DATE TOTAL		\$4,937.57	\$26.78	\$4,964.35-	\$0.00	\$0.00
A0373981	AMADOR COUNTY UNIFIED			T		
NON PROP-20						
01	4,696	\$158,334.01	\$1,797.20	\$14,881.38-	\$0.00	\$145,249.83
02	4,696	\$172,907.28	\$0.00	\$0.00	\$0.00	\$172,907.28
ENTITY NON PROP TOTAL		\$331,241.29	\$1,797.20	\$14,881.38-	\$0.00	\$318,157.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$158,334.01	\$1,797.20	\$14,881.38-	\$0.00	\$145,249.83
02		\$172,907.28	\$0.00	\$0.00	\$0.00	\$172,907.28
ENTITY YEAR-TO-DATE TOTAL		\$331,241.29	\$1,797.20	\$14,881.38-	\$0.00	\$318,157.11

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 24  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	4,766	\$160,694.18	\$1,823.98	\$17,268.33-	\$0.00	\$145,249.83
02	4,766	\$175,484.68	\$0.00	\$2,577.40-	\$0.00	\$172,907.28
ED TYPE NON PROP TOTAL		\$336,178.86	\$1,823.98	\$19,845.73-	\$0.00	\$318,157.11
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$160,694.18	\$1,823.98	\$17,268.33-	\$0.00	\$145,249.83
02		\$175,484.68	\$0.00	\$2,577.40-	\$0.00	\$172,907.28
ED TYPE YEAR-TO-DATE TOTAL		\$336,178.86	\$1,823.98	\$19,845.73-	\$0.00	\$318,157.11

LOTMRPRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 25  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	4,766	\$160,694.18	\$1,823.98	\$17,268.33-	\$0.00	\$145,249.83
02	4,766	\$175,484.68	\$0.00	\$2,577.40-	\$0.00	\$172,907.28
COUNTY NON PROP TOTAL		\$336,178.86	\$1,823.98	\$19,845.73-	\$0.00	\$318,157.11
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$160,694.18	\$1,823.98	\$17,268.33-	\$0.00	\$145,249.83
02		\$175,484.68	\$0.00	\$2,577.40-	\$0.00	\$172,907.28
COUNTY YEAR-TO-DATE TOTAL		\$336,178.86	\$1,823.98	\$19,845.73-	\$0.00	\$318,157.11